

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

| Successor Agency for the Former Downey RDA | | | | | | |
|---|--------------|-------------|--------|--------------|-----------|-----------|
| Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area: | Agency Total | PROJ.# 1/81 | | | 88 ANNEX | |
| | | PROJECT # 1 | ANNEX | AMENDMENT 5A | WOODRUFF | AMEND #4 |
| RPTTF Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deposits: | | | | | | |
| Secured, Unitary & Unsecured Property Taxes | 2,037,171 | 583,178 | 74,382 | 0 | 354,058 | 1,025,553 |
| Supplemental Property Taxes | 24,944 | 96 | 0 | 0 | (886) | 25,734 |
| Other Miscellaneous Property Tax Revenues | 21,342 | 9,461 | 0 | 0 | 190 | 11,691 |
| Deposit totals | 2,083,457 | 592,735 | 74,382 | 0 | 353,362 | 1,062,978 |
| RPTTF Available Balance | 2,083,457 | 592,735 | 74,382 | 0 | 353,362 | 1,062,978 |
| H&S Code 34183 Distributions | | | | | | |
| Administrative Fees to County Auditor-Controller | (1,655) | (471) | (59) | 0 | (281) | (844) |
| SB813 Administrative Fees | (1,761) | (5) | 0 | 0 | 0 | (1,756) |
| City Passthrough Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| County Taxing Entities (CTE) Passthrough Payments | (602,786) | 0 | 0 | 0 | (151,148) | (451,638) |
| Special District Passthrough Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 School Passthrough Payments - Tax Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 School Passthrough Payments - Facilities Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| Community College Passthrough Payments - Tax Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| Community College Passthrough Payments - Facilities Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| County Office of Education - Tax Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| County Office of Education - Facilities Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (476) | (59) | 0 | (151,429) | (454,238) |
| ROPS Enforceable Obligations Payable from Property Taxes | N/A | | | | | |
| Successor Agency Administrative Cost Allowance | N/A | | | | | |
| SCO Invoices for Audit and Oversight | N/A | | | | | |
| H&S Code 34183 Distribution Totals | (606,202) | | | | | |
| Residual Balance | TBD | | | | | |
| Residual Property Tax Distributions | | | | | | |
| Residual Balance to Cities | 0 | | | | | |
| Residual Balance to County Taxing Entities | 0 | | | | | |
| Residual Balance to Special Districts | 0 | | | | | |
| Residual Balance to K-12 Schools | 0 | | | | | |
| Residual Balance to Community Colleges | 0 | | | | | |
| Residual Balance to County Office of Education | 0 | | | | | |
| Residual Property Tax Distribution Totals | 0 | | | | | |
| Ending RPTTF Balance | TBD | | | | | |